

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
APRIL 2014**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	83,044,284	\$1,826,974.25
Less: Compensation Allowed	\$1,469.12	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,469.12
Plus: Overpayments	\$6,829.57	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.02)	\$6,829.55
TOTAL CIGARETTE REVENUE		<u>\$1,832,334.68</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$584,838.42
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$1,027.92	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.06	\$1,027.98
TOTAL TOBACCO REVENUE		<u>\$585,866.40</u>
CIGARETTE AND TOBACCO REVENUE		\$2,418,201.08
TRIBAL TAX REVENUE		<u>\$6,869.82</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR APRIL 2014		<u>\$2,425,070.90</u>